



## SPDR® S&P/ASX 50 Fund

<b>Trade Date:</b>	<b>06-May-2015</b>
<sup>1</sup> N.A.V. per Unit	\$ 55.67
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,566,791.16
Value of Index Basket Shares for 06-May-2015	\$ 5,566,692.95
<sup>3</sup> Cash Component per Creation Unit	\$ 98.21
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 429,451,940.98
<b>Date:</b>	<b>07-May-2015</b>
Opening Units on Issue	7,714,533.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	7,714,533.00

### Index Basket Shares per Creation Unit for 07-May-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,145
AIO	Asciano Ltd	4,556
AMC	Amtcor Ltd	5,637
AMP	AMP Ltd	13,816
ANZ	Australia New Zealand Banking Group Ltd	12,908
APA	APA Group	5,205
ASX	ASX Ltd	904
AZJ	Aurizon Holdings Ltd	9,921
BHP	BHP Billiton Ltd	14,991
BXB	Brambles Ltd	7,303
CBA	Commonwealth Bank of Australia	7,603
CCL	Coca-Cola Amatil Ltd	2,468
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,379
CSL	CSL Ltd	2,217
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,769
DXS	Dexus Property Group	4,485
FMG	Fortescue Metals Group Ltd	7,947
GMG	Goodman Group	7,289
GPT	GPT Group	8,242
IAG	Insurance Australia Group Ltd	10,938
IPL	Incitec Pivot Ltd	7,827
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,071
LLC	Lend Lease Group	2,477
MGR	Mirvac Group	17,059
MPL	MEDIBANK PRIVATE LTD	12,865



## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,547
NAB	National Australia Bank Ltd	11,310
NCM	Newcrest Mining Ltd	3,566
NVN	Novion Property Group	11,114
ORG	Origin Energy Ltd	5,144
ORI	ORICA LTD COMMON STOCK NPV	1,720
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,464
QBE	QBE Insurance Group Ltd	6,376
RHC	Ramsay Health Care Ltd	602
RIO	RIO TINTO LTD COMMON STOCK NPV	2,036
SCG	Scentre Group	24,871
SEK	SEEK LTD COMMON STOCK NPV	1,575
SGP	Stockland	10,972
SHL	Sonic Healthcare Ltd	1,875
STO	Santos Ltd	4,556
SUN	Suncorp Group Ltd	6,010
SYD	Sydney Airport Limited	10,352
TCL	Transurban Group	8,943
TLS	Telstra Corp Ltd	57,109
TOL	Toll Holdings Ltd	3,168
WBC	Westpac Banking Corp	14,575
WES	Wesfarmers Ltd	5,250
WFD	Westfield Corporation	8,930
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,888
WPL	Woodside Petroleum Ltd	3,310

Number of Stocks: 50



FootNotes:

1. N.A.V. per Unit - is the Net Asset Value of the SPDR® S&P/ASX 50 Fund divided by the number of units in issue or deemed to be in issue (calculated in accordance with the SPDR® S&P/ASX 50 Fund Constitution). It constitutes the Issue Price and the Withdrawal amount as described in the SPDR Prospectus.
2. N.A.V. per Creation Unit - is the N.A.V. per Unit multiplied by the number of units that may be applied for or redeemed (a 'Creation Unit').
3. Cash Component per Creation Unit - difference between NAV per creation Unit and value of Index Basket.
4. N.A.V. of SPDR® S&P/ASX 50 Fund - is the Net Asset Value of SPDR® S&P/ASX 50 Fund.
5. The total units in issue (calculated in accordance with the SPDR® S&P/ASX 50 Fund Constitution).

\* The above amounts are calculated as at close of normal trading on the specified trade date.

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